

Report on Dividend Distribution		
1	Name of the Issuer/Company	Premier Cement Mills Limited
2	Type of the Dividend (Final/ Interim)	Final
3	Date of recommendation of Dividend by the Board of Directors	24-Oct-19
4	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend: 10% b) Bonus/ Stock dividend: N/A
5	Dividend recommended for (Put tick Mark)	a) Sponsors only b) General Shareholders only c) All Shareholders v
6	Date of approval of Dividend at AGM	21-December-19
7	Rate of approval of Dividend at AGM	a) Cash Dividend: 10% b) Bonus/ Stock dividend: N/A
8	Amount of Dividend	a) Cash Dividend: Tk. 105,450,000/- b) Bonus/ Stock dividend: N/A
9	Distribution/ Disbursement detail of Cash Dividend:	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	19-January-2020
(ii)	Date of completion of cash Dividend Warrant distribution/dispatch	19-January-2020
(iii)	Whether all the cash Dividend Warrants are Distributed/ Dispatch-	
	(a) Amount of warrants not distributed/dispatched	N/A
	(b) Reasons for non-distribution/non-dispatch	N/A
(iv)	Amount of Cash Dividend actually disbursed/paid as on reporting date	a) Current Year's Dividend: Tk. 105,450,000/- b) Previous Year's Dividend: Tk. 105,450,000/- Total disbursement/ Payment: Tk.210,900,000/-
	Amount of Cash Dividend actually disbursed/paid as on reporting date (Current year's Dividend)	a) Paid by BEFTN: Tk.17,604,092/- b) Issue the Warrant : Tk. 76,165,801/- c) AIT Paid: Tk.11,680,107/-
(v)	Amount of unpaid cash dividend as on reporting date	a) Current Year's Unpaid Dividend (If any): Nil b) Previous Year's Dividend: Tk. 74,615/- (Cheque issue but not present in Bank Tk. Nil & Return Cheque in hand Tk. 74,615/-) Total Unpaid Dividend: Tk.74,615/-
(vi)	Reasons for non-disbursement/non-payment of Cash Dividend (if any)	N/A
10	Issuance details of Bonus/ Stock Dividend:	
(i)	(a) Date of commencement & completion of issuance of stock/ bonus share certificate (in case of paper share)	N/A
	(b) Date of crediting of stock/ bonus shares to the B/O A/C through CDS (in case of electronic/ dematerialized share)	N/A
(ii)	Number & face value of non-issued / non-credited stock/bonus share as on reporting date (if any)	N/A
(iii)	Reasons for non-issuance/non-crediting of stock/bonus share, if any.	N/A

**REGISTERED OFFICE**

SEACOM CENTER  
(5<sup>TH</sup> FLOOR)  
10 SK MUJIB ROAD  
AGRABAD  
COMMERCIAL AREA  
CHATTOGRAM-4100  
BANGLADESH  
PHONE:  
+880 31 2518204-6  
FAX:  
+880 31 717868

**CORPORATE OFFICE**

T K BHABAN (12<sup>TH</sup> FLOOR)  
13 KARWAN BAZAR  
DHAKA-1215  
BANGLADESH  
PHONE:  
+88 02 55012191-8  
FAX:  
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info@premiercement.com

**FACTORY**  
WEST MUKTERPUR  
MUNSHIGONJ-1500  
PHONE:  
7648140-1  
FAX:  
+88 02 7647830



Reporting Date: January 21, 2020

Premier Cement Mills Limited

*[Signature]*  
Fac. Mgr. Charge Return  
Company Secretary

Authorize Signature with seal  
(With name & designation)